

# US Stock Express

Daniel Yue

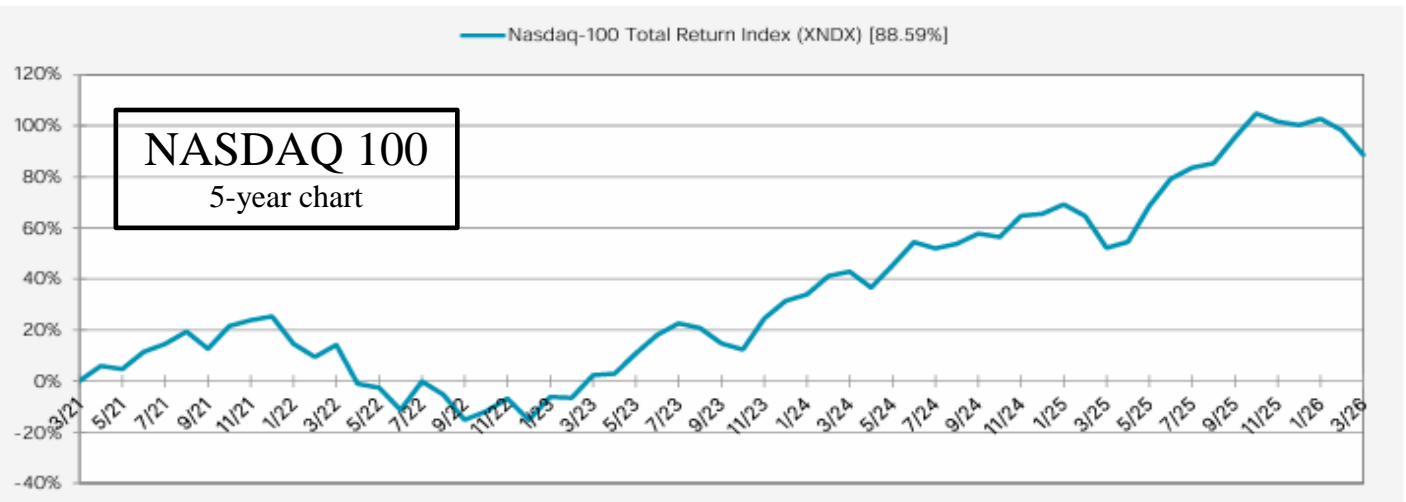
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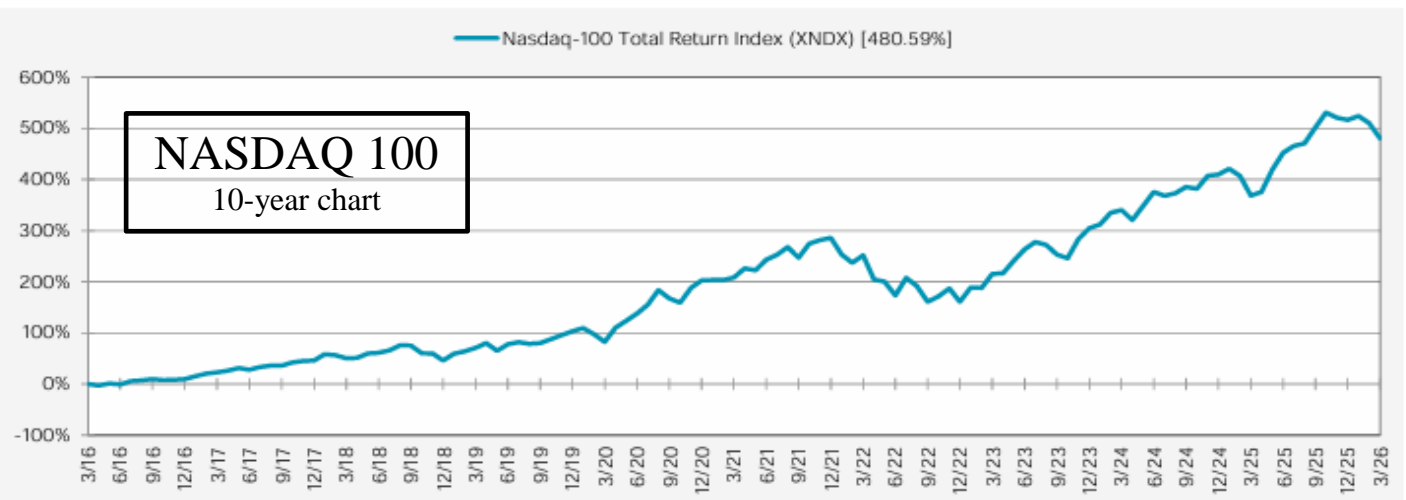
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## 5-YEAR PERFORMANCE



## 10-YEAR PERFORMANCE



All Information as of 03/31/2026.

# *Horsehead Nebula of Orion*

*(1,375 light years away from earth)*

## Financial Astrology & Chinese Geomancy

Online Training Course

*The first patch aims at improving your personal luck*

**START DATE**

August 2, 2026 (Sun)

**FORMAT**

12 lectures  
(6 by email,  
6 online discussions)

**FEE**

US\$275

**MENTOR**

Daniel Yue

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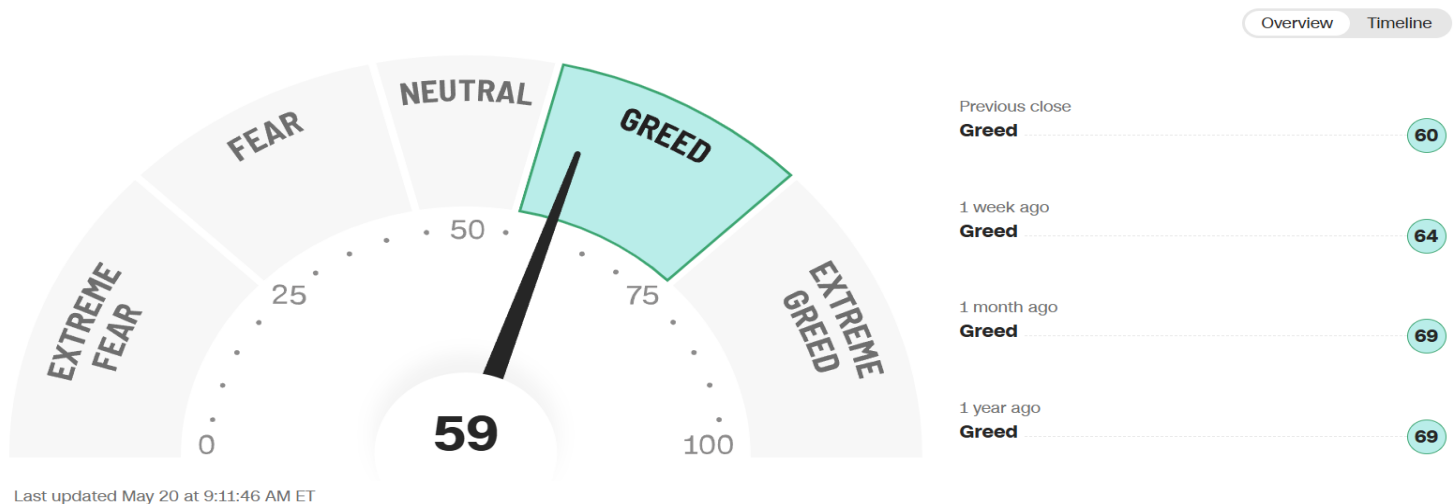
Year of Red Horse in 2026 (James Web Space Telescope)  
Please contact Professor Vitaliy for details.

*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;  
Never trade with money that has a deadline for withdrawal.  
All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.  
Copy trading cannot replicate another trader's background or psychological state.*

YouTube Channel of Daniel Yue: [The best time to buy Lottery & US stocks weekly - YouTube](#)

## Fear & Greed Index

What emotion is driving the market now?  
[Learn more about the index](#)



## North East West South is **NEWS**

The EU has repeatedly questioned the impact of China's manufacturing overcapacity on global markets in recent years, and the European Parliament approved raising steel import tariffs to 50%. The G7 finance ministers also discussed China's export imbalance, with US Treasury Secretary Bessenter calling on countries to take measures to prevent a flood of low-priced Chinese goods into the market.

US Vice President JD Vance stated that the plan to deploy 4,000 troops to Poland was postponed, not canceled, but he emphasized that Europe must "rely on itself."

The Iranian military warned today that it would "open a new front" in response if the US resumes its offensive. Furthermore, the Qatari government stated on the same day that the Pakistan-mediated US-Iran negotiations still need more time to reach an agreement.


According to the latest data released by the Mortgage Bankers Association (MBA), in the week ending May 15, the average interest rate for the most popular 30-year fixed-rate mortgage in the US climbed to 6.56%, a new high in nearly seven weeks.

UBS has reinstated ASML as its top pick in the European semiconductor sector, raising its target price from €1,600 to €1,900 and significantly increasing its earnings forecasts for 2027 and 2028 to levels above market consensus.

Music Therapy Channel: [Music Therapy & Daniel Yue - YouTube](#)

*This channel cannot make you rich, but aiming at your mental relaxing to re-charge your energy.*

The Nasdaq Composite includes over 3,000 companies listed on the Nasdaq exchange, while the Nasdaq-100 is a narrower index of the 100 largest non-financial companies. The Composite gives broad market exposure, whereas the Nasdaq-100 is heavily tilted toward large-cap tech and growth stocks. MarketBeat +2

 **GPT-5 is here - OpenAI**  
*Passed Turing Test as AGI (super AI) level*

## Key Differences

- **Nasdaq Composite**
  - Covers **all Nasdaq-listed companies** (over 3,000).
  - Includes **financial firms** (banks, insurance, etc.).
  - Provides **broad sector diversification**: tech, healthcare, consumer goods, industrials, etc.
  - More volatile due to inclusion of small-cap startups.
- **Nasdaq-100**
  - Covers **100 largest non-financial companies** on Nasdaq.
  - Excludes banks and other financial institutions.
  - **Tech-heavy** (Apple, Microsoft, NVIDIA, Amazon, Alphabet, Tesla, etc.).
  - More stable, reflects performance of large-cap growth leaders.

## Top 10 Nasdaq-100 Components (as of March 31, 2026)

Rank	Company	Ticker	Weight	
1	NVIDIA	NVDA	8.69%	
2	Apple	AAPL	7.64%	
3	Microsoft	MSFT	5.64%	
4	Amazon	AMZN	4.59%	
5	Tesla	TSLA	3.81%	
6	Meta Platforms	META	3.46%	
7	Walmart	WMT	3.44%	
8	Alphabet (Class A)	GOOGL	3.43%	
9	Alphabet (Class C)	GOOG	3.20%	
10	Broadcom	AVGO	3.01%	<span>Nasdaq Global Ind... +2</span>

GPT-5 is here - OpenAI

## 📌 Full Nasdaq-100 Components

The Nasdaq-100 currently has **101 securities** (due to dual-class shares like Alphabet A & C). It spans:

- **Technology (≈60%):** Apple, Microsoft, NVIDIA, Adobe, Intel, Qualcomm, etc.
- **Consumer Discretionary (≈21%):** Amazon, Tesla, Starbucks, Costco, Netflix, etc.
- **Healthcare (≈5%):** Amgen, Moderna, Illumina, etc.
- **Industrials & Utilities (≈5%):** Honeywell, CSX, Xcel Energy, etc.
- **Consumer Staples (≈3%):** PepsiCo, Mondelez, Kraft Heinz, etc.
- **Others:** Telecommunications, energy, materials, real estate. Nasdaq Global Ind... +2

✔ **In summary:**

- The **Nasdaq Composite** = broad, all-inclusive index (3,000+ companies).
- The **Nasdaq-100** = focused, large-cap non-financial index (≈100 companies, tech-heavy).  
If you'd like, I can provide the **complete list of all Nasdaq-100 companies** in a structured table for easy reference. Would you like me to expand with the full component list?



Nasdaq-100 vs. Nasdaq Composite:...



www.financialcontent.com

NASDAQ 100 vs. NASDAQ Composite: A...



Show all

### PERFORMANCE(TR Version)

ANNUAL	
1 Year	23.99%
2 Year	6.44%
3 Year	39.65%
4 Year	-10.35%
5 Year	14.14%
6 Year	68.88%
7 Year	7.03%
8 Year	13.36%
9 Year	22.38%
10 Year	22.77%

CUMULATIVE	
1 Year	23.99%
2 Year	31.98%
3 Year	84.30%
4 Year	65.23%
5 Year	88.59%
6 Year	218.49%
7 Year	240.86%
8 Year	286.40%
9 Year	372.89%
10 Year	480.59%

CUMULATIVE ANNUALIZED	
1 Year	23.99%
2 Year	14.88%
3 Year	22.61%
4 Year	13.38%
5 Year	13.53%
6 Year	21.30%
7 Year	19.15%
8 Year	18.41%
9 Year	18.84%
10 Year	19.23%



**MONTHLY PERFORMANCE(TR Version)**

Mar 2026	-4.81%
Feb 2026	-2.26%
Jan 2026	1.23%
Dec 2025	-0.67%
Nov 2025	-1.57%
Oct 2025	4.81%
Sep 2025	5.47%
Aug 2025	0.92%
Jul 2025	2.41%
Jun 2025	6.34%
May 2025	9.13%
Apr 2025	1.55%
Mar 2025	-7.61%
Feb 2025	-2.69%
Jan 2025	2.25%
Dec 2024	0.46%
Nov 2024	5.31%
Oct 2024	-0.82%
Sep 2024	2.57%
Aug 2024	1.18%
Jul 2024	-1.59%
Jun 2024	6.27%
May 2024	6.39%
Apr 2024	-4.43%
Mar 2024	1.23%
Feb 2024	5.41%
Jan 2024	1.89%
Dec 2023	5.56%
Nov 2023	10.82%
Oct 2023	-2.04%
Sep 2023	-5.02%
Aug 2023	-1.50%
Jul 2023	3.84%
Jun 2023	6.55%
May 2023	7.73%
Apr 2023	0.52%
Mar 2023	9.54%
Feb 2023	-0.37%
Jan 2023	10.67%
Dec 2022	-9.01%

Nov 2022	5.62%
Oct 2022	4.01%
Sep 2022	-10.55%
Aug 2022	-5.11%
Jul 2022	12.60%
Jun 2022	-8.94%
May 2022	-1.53%
Apr 2022	-13.34%
Mar 2022	4.28%
Feb 2022	-4.54%
Jan 2022	-8.49%
Dec 2021	1.19%
Nov 2021	1.88%
Oct 2021	7.94%
Sep 2021	-5.69%
Aug 2021	4.25%
Jul 2021	2.82%
Jun 2021	6.40%
May 2021	-1.17%
Apr 2021	5.92%
Mar 2021	1.47%
Feb 2021	-0.04%
Jan 2021	0.32%
Dec 2020	5.11%
Nov 2020	11.10%
Oct 2020	-3.16%
Sep 2020	-5.67%
Aug 2020	11.16%
Jul 2020	7.41%
Jun 2020	6.37%
May 2020	6.31%
Apr 2020	15.23%
Mar 2020	-7.57%
Feb 2020	-5.78%
Jan 2020	3.01%
Dec 2019	3.99%
Nov 2019	4.10%
Oct 2019	4.37%
Sep 2019	0.83%
Aug 2019	-1.86%

Jul 2019	2.36%
Jun 2019	7.69%
May 2019	-8.25%
Apr 2019	5.50%
Mar 2019	4.03%
Feb 2019	2.94%
Jan 2019	9.16%
Dec 2018	-8.83%
Nov 2018	-0.09%
Oct 2018	-8.62%
Sep 2018	-0.29%
Aug 2018	6.00%
Jul 2018	2.76%
Jun 2018	1.09%
May 2018	5.68%
Apr 2018	0.41%
Mar 2018	-3.94%
Feb 2018	-1.22%
Jan 2018	8.70%
Dec 2017	0.52%
Nov 2017	2.06%
Oct 2017	4.55%
Sep 2017	-0.12%
Aug 2017	2.03%
Jul 2017	4.17%
Jun 2017	-2.40%
May 2017	3.88%
Apr 2017	2.76%
Mar 2017	2.05%
Feb 2017	4.37%
Jan 2017	5.25%
Dec 2016	1.15%
Nov 2016	0.43%
Oct 2016	-1.49%
Sep 2016	2.24%
Aug 2016	1.08%
Jul 2016	7.13%
Jun 2016	-2.30%
May 2016	4.45%
Apr 2016	-3.12%

All Information as of 03/31/2026.

### Nasdaq 100 Jun 26 (NQ=F) ☆

**29,096.00** +171.75 (+0.59%)

截至上午9:42:09 [EDT]。開市。

NASDAQ 100



Nasdaq GIDS - Free Realtime Quote • USD

### 納斯達克指數 (^IXIC) ☆

**26,032.97** +162.26 (+0.63%)

截至上午9:53:18 [EDT]。開市。

NASDAQ Composite





## Market Observation

Day 1548  
Russia/Ukraine Conflict

# NASDAQ 100 & NASDAQ composite

China is keen to have the G3 meeting to replace G2, that is they want to have ally with Russia so as to face the US. But the market has no interest in whatsoever G2, G3, G7, G20 or Hormuz Strait, they are keen at NVDA, AMZN, TSLA..... SPCX and the NASDAQ 100. The financial market is nothing but a world of figures and also alphabets.

The largest IPO in the world will be SPCX and launch out on 12<sup>th</sup> June. Their requirement is to be listed among the NASDAQ 100 within 3 months. Why and how?

NASDAQ actually has 2 indexes, the NASDAQ 100 and NASDAQ composite. The NASDAQ 100 picks up 100 most important stocks of NASDAQ but NASDAQ Composite consist of all stocks in the exchange house of NASDAQ. Mind that the trading hall of NASDAQ is in 151 West, 42<sup>nd</sup> Street, Floors 26, 27, 28, New York. But the electric billboard is in Times Square, the latter is just a show room and everytime the IPO photos are taken in Times Square, so a lot of people misunderstood that it is located in Times Square.

The NASDAQ 100 has a higher level and at the time of writing is 29069.00 points, but NASDAQ is just 26032.97. Actually, the market is led by IT stocks, nearly 60% of the whole market are made up of techonology stocks. Inside the NASDAQ 100, again the technlogy stock also occupied 60%. Please refer to the top 10, when we add the percenatge together it is 46.92%. That means the top 10 of NASDAQ 100 leads the whole NASDAQ market,

and NASDAQ market leads the whole US stock market, in turn the US stock market leads the whole world.

Experienced investors would find a common symptom. If the NASDAQ market rises, the other sectors would follow, but normally weaker. That is the traditional stocks will rise slower than IT stocks. But when IT stocks fall, traditional stocks would fall faster than IT stocks. In turn, when US market rises, other markets like Asian and European will also rise but slower than US, but when they fall, European and Asian markets will fall faster than the US. That is why the writer encourages amateur investors to buy ETF on 3 major indexes when facing record high, for a large adjustment will surely come sooner or later.

Why has the US stock market kept on breaking record high incessantly? It is because the capital of the whole world is concentrated in the US stock market. In case of turmoil or war, the US stock market will be a safe haven, for no one dares to attack on the main continent of the US. And when in peace time, it is a hotbed for capital accumulation. Money would surge from every part of the world in order to have a better profit.

Above all, 3 major indexes would have a review on their components every 3 months, but the year end is a grand review and quarterly is just a mid-term review. So sluggish stocks or stocks in hibernation will be kicked off and only energetic stocks can stay inside the components. That is why they keep on rising, for all stock components are rising stocks.

Therefore, investors better study the information provided by Chat GPT and have a deeper research. Keep on updating and upgrading yourself. The writer always has emphasis on Top 10 market capitalization and also on Top 10 of the components of NASDAQ 100. Try to pick up stocks within the Top 10 and it will be safer than other stocks.